

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: MEZA, DAVID
MEZA, JULIETA

§ Case No. 09-49023-BWB

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§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS B. SULLIVAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$25,685.00
(without deducting any secured claims)

Assets Exempt: \$92,597.63

Total Distribution to Claimants: \$4,210.05

Claims Discharged
Without Payment: \$206,187.36

Total Expenses of Administration: \$1,790.70

3) Total gross receipts of \$ 6,000.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$6,000.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$58,667.06	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,790.76	1,790.70	1,790.70
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	210,397.41	210,397.41	4,210.05
TOTAL DISBURSEMENTS	\$0.00	\$271,855.23	\$212,188.11	\$6,000.75

4) This case was originally filed under Chapter 7 on December 29, 2009.
The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/08/2011 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2005 GMC ENVOY	1124-000	6,000.00
Interest Income	1270-000	0.75
TOTAL GROSS RECEIPTS		\$6,000.75

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	JPMorgan Chase Bank NA	4110-000	N/A	58,667.06	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$58,667.06	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS B. SULLIVAN, TRUSTEE	2100-000	N/A	1,350.06	850.00	850.00
Grochocinski, Grochocinski & Lloyd, Ltd.	3110-000	N/A	1,400.00	900.00	900.00
Grochocinski, Grochocinski & Lloyd, Ltd.	3120-000	N/A	36.26	36.26	36.26
INTERNATIONAL SURETIES,	2300-000	N/A	4.44	4.44	4.44

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	2,790.76	1,790.70	1,790.70
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	0.00	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Chase Bank USA, N.A.	7100-000	N/A	13,319.36	13,319.36	266.52
2	Chase Bank USA, N.A.	7100-000	N/A	3,084.91	3,084.91	61.73
3	Chase Bank USA, N.A.	7100-000	N/A	1,547.90	1,547.90	30.97
4	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	14,150.59	14,150.59	283.15
6	Fia Card Services, NA/Bank of America	7100-000	N/A	24,411.78	24,411.78	488.48
7	Marlin Leasing Corporation	7100-000	N/A	3,882.87	3,882.87	77.70
8	RODOLFO MEDRANO	7100-000	N/A	150,000.00	150,000.00	3,001.50
TOTAL GENERAL UNSECURED CLAIMS			0.00	210,397.41	210,397.41	4,210.05

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-49023-BWB

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Case Name: MEZA, DAVID
MEZA, JULIETA

Filed (f) or Converted (c): 12/29/09 (f)

§341(a) Meeting Date: 02/04/10

Period Ending: 12/08/11

Claims Bar Date: 06/04/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	907 MISSION BLVD. JOLIET, IL	203,000.00	0.00	0.00	FA
2	WESTGATE RESORTS, OCOCE FL	15,000.00	0.00	0.00	FA
3	CHECKING ACCOUNTS	4,731.01	0.00	0.00	FA
4	HOUSEHOLD GOODS	600.00	0.00	0.00	FA
5	TERM LIFE INS	0.00	0.00	0.00	FA
6	COLLEGE CHOICE SAVINGS PLAN	2,671.62	0.00	0.00	FA
7	IRA	39,220.25	0.00	0.00	FA
8	TEACHER'S RETIREMENT	29,215.76	0.00	0.00	FA
9	STOCK - GLOBAL INTERNATIONAL GRANITE INC	10.00	0.00	0.00	FA
10	2003 IMPALA	1,200.00	0.00	0.00	FA
11	2003 KENWORTH T2000 TRACTOR	10,075.00	0.00	0.00	FA
12	2005 GMC ENVOY	10,750.00	0.00	6,000.00	FA
13	FORK LIFT	6,791.51	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	0.75	FA
14	Assets Totals (Excluding unknown values)	\$323,265.15	\$0.00	\$6,000.75	\$0.00

Major Activities Affecting Case Closing:

COLLECTING PAYMENTS FROM DEBTOR REGARDING INTEREST IN 2000 ENVOY

Initial Projected Date Of Final Report (TFR): March 30, 2011

Current Projected Date Of Final Report (TFR): August 2, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-49023-BWB
Case Name: MEZA, DAVID
 MEZA, JULIETA

Taxpayer ID #: **-***2446

Period Ending: 12/08/11

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****88-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/13/10	{12}	DAVID MEZA	SETTLEMENT PAYMENT	1124-000	500.00		500.00
04/20/10		Wire out to BNYM account 9200*****8865	Wire out to BNYM account 9200*****8865	9999-000	-500.00		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-500.00	0.00	
Subtotal	500.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$500.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-49023-BWB
Case Name: MEZA, DAVID
 MEZA, JULIETA

Taxpayer ID #: **-***2446

Period Ending: 12/08/11

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****88-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-49023-BWB

Case Name: MEZA, DAVID
MEZA, JULIETA

Taxpayer ID #: **-***2446

Period Ending: 12/08/11

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: The Bank of New York Mellon

Account: 9200-*****88-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****8865	Wire in from JPMorgan Chase Bank, N.A. account *****8865	9999-000	500.00		500.00
04/29/10	{12}	DAVID & JULIETA MEZA	SETTLEMENT PAYMENT	1124-000	500.00		1,000.00
05/21/10	{12}	DAVID MEZA	SETTLEMENT PAYMENT	1129-000	500.00		1,500.00
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.05		1,500.05
06/30/10	{12}	DAVID MEZA	SETTLEMENT PAYMENT	1129-000	500.00		2,000.05
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.06		2,000.11
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.09		2,000.20
08/02/10	{12}	DAVID & MEZA	SETTLEMENT PAYMENT	1129-000	500.00		2,500.20
08/20/10	{12}	JULIETTA MEZA	SETTLEMENT PAYMENT	1129-000	500.00		3,000.20
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.10		3,000.30
09/22/10	{12}	DAVID MEZ	SETTLEMENT PAYMENT	1129-000	500.00		3,500.30
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,500.32
10/15/10	{12}	JULIETA MEZA	SETTLEMENT PAYMENT	1129-000	500.00		4,000.32
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		4,000.34
11/16/10	{12}	DAVID MEZA	SETTLEMENT PAYMENT	1129-000	500.00		4,500.34
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,500.37
12/30/10	{12}	DAVID MEZA	SETTLEMENT PAYMENT	1129-000	500.00		5,000.37
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,000.40
01/20/11	{12}	JULIETA MEZA	SETTLEMENT PAYMENT	1129-000	500.00		5,500.40
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,500.44
02/15/11	11001	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #09-49023, Bond# 016026455	2300-000		4.44	5,496.00
02/22/11	{12}	DAVID MEZA	SETTLEMENT PAYMENT	1129-000	500.00		5,996.00
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,996.04
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		5,996.09
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,996.13
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		5,996.18
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,996.22
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		5,996.27
08/29/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.04		5,996.31
08/29/11		To Account #9200*****8866	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		5,996.31	0.00

Subtotals :

\$6,000.75

\$6,000.75

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-49023-BWB
Case Name: MEZA, DAVID
 MEZA, JULIETA

Taxpayer ID #: **-***2446

Period Ending: 12/08/11

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: The Bank of New York Mellon

Account: 9200-*****88-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

ACCOUNT TOTALS	6,000.75	6,000.75	\$0.00
Less: Bank Transfers	500.00	5,996.31	
Subtotal	5,500.75	4.44	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,500.75	\$4.44	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-49023-BWB
Case Name: MEZA, DAVID
 MEZA, JULIETA

Taxpayer ID #: **-***2446

Period Ending: 12/08/11

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: The Bank of New York Mellon
Account: 9200-*****88-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/29/11		From Account #9200*****8865	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	5,996.31		5,996.31
09/07/11	10101	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$850.00, Trustee Compensation; Reference:	2100-000		850.00	5,146.31
09/07/11	10102	Grochocinski, Grochocinski & Lloyd, Ltd.	Dividend paid 100.00% on \$900.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		900.00	4,246.31
09/07/11	10103	Grochocinski, Grochocinski & Lloyd, Ltd.	Dividend paid 100.00% on \$36.26, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		36.26	4,210.05
09/07/11	10104	Chase Bank USA, N.A.	Dividend paid 2.00% on \$13,319.36; Claim# 1; Filed: \$13,319.36; Reference:	7100-000		266.52	3,943.53
09/07/11	10105	Chase Bank USA, N.A.	Dividend paid 2.00% on \$3,084.91; Claim# 2; Filed: \$3,084.91; Reference:	7100-000		61.73	3,881.80
09/07/11	10106	Chase Bank USA, N.A.	Dividend paid 2.00% on \$1,547.90; Claim# 3; Filed: \$1,547.90; Reference:	7100-000		30.97	3,850.83
09/07/11	10107	PYOD LLC its successors and assigns as assignee of Citibank	Dividend paid 2.00% on \$14,150.59; Claim# 4; Filed: \$14,150.59; Reference:	7100-000		283.15	3,567.68
09/07/11	10108	Fia Card Services, NA/Bank of America	Dividend paid 2.00% on \$24,411.78; Claim# 6; Filed: \$24,411.78; Reference:	7100-000		488.48	3,079.20
09/07/11	10109	Marlin Leasing Corporation	Dividend paid 2.00% on \$3,882.87; Claim# 7; Filed: \$3,882.87; Reference:	7100-000		77.70	3,001.50
09/07/11	10110	RODOLFO MEDRANO	Dividend paid 2.00% on \$150,000.00; Claim# 8; Filed: \$150,000.00; Reference:	7100-000		3,001.50	0.00

ACCOUNT TOTALS	5,996.31	5,996.31	\$0.00
Less: Bank Transfers	5,996.31	0.00	
Subtotal	0.00	5,996.31	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$5,996.31	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****88-65	500.00	0.00	0.00
Checking # ***-*****88-66	0.00	0.00	0.00
MMA # 9200-*****88-65	5,500.75	4.44	0.00
Checking # 9200-*****88-66	0.00	5,996.31	0.00
	\$6,000.75	\$6,000.75	\$0.00